

SJC Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Colonial First State Portfolio - 0910 3529 4824 (FSF0791AU)					
27/09/2020				32.40	32.40 CR
13/12/2020				140.82	173.22 CR
28/03/2021				262.96	436.18 CR
30/06/2021				745.52	1,181.70 CR
30/06/2021	FSF0791AU - Colonial First State Portfolio - 0910 3529 4824 - Custom Tax Data - 30/06/2021				1,181.70 CR
			0.00	1,181.70	1,181.70 CR
Contributions (24200)					
(Contributions) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)					
14/08/2020	SuperChoice P/L PC06C015-5884969 50			1,055.18	1,055.18 CR
04/09/2020	T/up expenses paid by member			220.00	1,275.18 CR
21/10/2020	SuperChoice P/L PC06C015-5924802 50			1,134.64	2,409.82 CR
21/10/2020	T/up expenses paid by member			55.00	2,464.82 CR
26/10/2020	SuperChoice P/L PC06C015-5928265 50			1,128.71	3,593.53 CR
02/11/2020	SuperChoice P/L PC06C015-5933505 50			927.31	4,520.84 CR
26/11/2020	T/up expenses paid by member			220.00	4,740.84 CR
20/01/2021	SuperChoice P/L PC06C016-5976161 50			1,041.60	5,782.44 CR
21/01/2021	SuperChoice P/L PC06C016-5977299 50			1,385.97	7,168.41 CR
25/01/2021	SuperChoice P/L PC06C016-5978936 50			1,069.62	8,238.03 CR
26/03/2021	SuperChoice P/L PC06C016-6014269 50			1,003.88	9,241.91 CR
29/03/2021	SuperChoice P/L PC06C016-6014399 50			1,019.18	10,261.09 CR
27/05/2021	SuperChoice P/L PC06C016-6049514 50			948.69	11,209.78 CR
16/06/2021	BPAY DEPOSIT BB			36,390.00	47,599.78 CR
29/06/2021	SuperChoice P/L PC06C016-6064822 50			1,383.12	48,982.90 CR
29/06/2021	SuperChoice P/L PC06C016-6064856 50			1,178.11	50,161.01 CR
				50,161.01	50,161.01 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$1.250200 (Exit) - 11,806.544200 Units on hand (FSF0791AU)			2,579.64	2,579.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$435,989.550000 (Exit) - 1.000000 Units on hand (U24THECORS)			43,489.55	46,069.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.183600 (Custom) - 11,806.544200 Units on hand (FSF0791AU)		786.31		45,282.88 CR
			786.31	46,069.19	45,282.88 CR
Interest Received (25000)					
Macquarie ***3088 (Macq3088)					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.72	1.72 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.72	3.44 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.76	5.20 CR
				5.20	5.20 CR
Property Income (28000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
15/07/2020	H&H Residential RENT - The Corso 50			872.04	872.04 CR
03/08/2020	H&H Residential RENT - The Corso 50			794.50	1,666.54 CR
17/08/2020	H&H Residential RENT - The Corso 50			794.50	2,461.04 CR
01/09/2020	H&H Residential RENT - The Corso 50			794.50	3,255.54 CR
15/09/2020	H&H Residential RENT - The Corso 50			1,196.12	4,451.66 CR
01/10/2020	H&H Residential RENT - The Corso 50			334.66	4,786.32 CR
15/10/2020	H&H Residential RENT - The Corso 50			437.34	5,223.66 CR
16/11/2020	H&H Residential RENT - The Corso 50			241.11	5,464.77 CR
01/12/2020	H&H Residential RENT - The Corso 50			1,135.56	6,600.33 CR
15/12/2020	H&H Residential RENT - The Corso 50			582.92	7,183.25 CR
04/01/2021	H&H Residential RENT - The Corso 50			1,125.62	8,308.87 CR
01/02/2021	H&H Residential RENT - The Corso 50			851.87	9,160.74 CR
15/02/2021	H&H Residential RENT - The Corso 50			122.17	9,282.91 CR
01/03/2021	H&H Residential RENT - The Corso 50			396.12	9,679.03 CR
15/03/2021	H&H Residential RENT - The Corso 50			966.35	10,645.38 CR
01/04/2021	H&H Residential RENT - The Corso 50			630.51	11,275.89 CR
15/04/2021	H&H Residential RENT - The Corso 50			896.12	12,172.01 CR
03/05/2021	H&H Residential RENT - The Corso 50			151.50	12,323.51 CR
01/06/2021	H&H Residential RENT - The Corso 50			1,664.11	13,987.62 CR
15/06/2021	H&H Residential RENT - The Corso 50			564.24	14,551.86 CR
30/06/2021	H&H Residential RENT - The Corso 50			183.83	14,735.69 CR
30/06/2021	T/up Real Estate Agent annual statement			7,886.14	22,621.83 CR
				22,621.83	22,621.83 CR
Transfers In (28500)					
<u>(Transfers In) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
18/03/2021	Amp Life 8937629 50			30,658.83	30,658.83 CR
				30,658.83	30,658.83 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/09/2020	T/up expenses paid by member		220.00		220.00 DR
26/11/2020	T/up expenses paid by member		220.00		440.00 DR
09/04/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,420.00		2,860.00 DR
			2,860.00		2,860.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/10/2020	T/up expenses paid by member		55.00		55.00 DR
06/01/2021	BPAY TO ASIC BP		273.00		328.00 DR
			328.00		328.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
25/02/2021	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD		3,181.82		3,181.82 DR
25/02/2021	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD		318.18		3,500.00 DR
			3,500.00		3,500.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/02/2021	Annual account fee		395.00		395.00 DR
			395.00		395.00 DR
Depreciation (33400)					
<u>Plant & Equipment per QSR (CIORSS1_PLANT&EQUIPM)</u>					
30/06/2021	T/up Depreciation on P&E per QSR		3,692.00		3,692.00 DR
			3,692.00		3,692.00 DR
<u>Security Doors (CIORSS1_SECURITYDOOR)</u>					
30/06/2021	Depreciation for the period {2021}		267.94		267.94 DR
			267.94		267.94 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
19/10/2020	TAL Life Limited 1778324-A9588746 13		1,027.62		1,027.62 DR
19/10/2020	TAL Life Limited 1861647-A9567937 13		983.40		2,011.02 DR
27/10/2020	TAL Life Limited PAS1778324 50			1,027.62	983.40 DR
			2,011.02	1,027.62	983.40 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
30/06/2021	T/up Real Estate Agent annual statement		115.50		115.50 DR
30/06/2021	T/up Real Estate Agent annual statement		1,481.10		1,596.60 DR
			1,596.60		1,596.60 DR
Property Expenses - Council Rates (41960)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
30/06/2021	T/up Real Estate Agent annual statement		1,843.00		1,843.00 DR
			1,843.00		1,843.00 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
30/06/2021	T/up Real Estate Agent annual statement		343.00		343.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			343.00		343.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
01/07/2020	Regular interest charge		1,128.96		1,128.96 DR
01/08/2020	Regular interest charge		1,165.13		2,294.09 DR
01/09/2020	Regular interest charge		1,164.27		3,458.36 DR
01/10/2020	Regular interest charge		1,125.03		4,583.39 DR
01/11/2020	Regular interest charge		1,161.05		5,744.44 DR
01/12/2020	Regular interest charge		1,122.54		6,866.98 DR
01/01/2021	Regular interest charge		1,158.23		8,025.21 DR
01/02/2021	Regular interest charge		1,157.56		9,182.77 DR
01/03/2021	Regular interest charge		1,045.44		10,228.21 DR
01/04/2021	Regular interest charge		1,155.58		11,383.79 DR
01/05/2021	Regular interest charge		1,117.01		12,500.80 DR
01/06/2021	Regular interest charge		1,153.16		13,653.96 DR
			13,653.96		13,653.96 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
30/06/2021	T/up Real Estate Agent annual statement		104.50		104.50 DR
30/06/2021	T/up Real Estate Agent annual statement		363.00		467.50 DR
30/06/2021	T/up Real Estate Agent annual statement		109.00		576.50 DR
			576.50		576.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
30/06/2021	T/up Real Estate Agent annual statement		1,931.80		1,931.80 DR
			1,931.80		1,931.80 DR
Property Expenses - Water Rates (42150)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
30/06/2021	T/up Real Estate Agent annual statement		1,595.24		1,595.24 DR
			1,595.24		1,595.24 DR
Property Expenses - Borrowing costs (42200)					
<u>Unit 24, 24 the Corso, North Lakes (U24THECORS)</u>					
30/06/2021	Write off Borrowing costs 2021 year		552.00		552.00 DR
			552.00		552.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			54.24	54.24 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			27.84	82.08 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,751.55		4,669.47 DR
			4,751.55	82.08	4,669.47 DR
Profit/Loss Allocation Account (49000)					

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Profit/Loss Allocation Account (49000)					
14/08/2020	System Member Journals		896.90		896.90 DR
04/09/2020	System Member Journals		220.00		1,116.90 DR
19/10/2020	System Member Journals			873.48	243.42 DR
19/10/2020	System Member Journals			835.89	592.47 CR
21/10/2020	System Member Journals		964.44		371.97 DR
21/10/2020	System Member Journals		55.00		426.97 DR
26/10/2020	System Member Journals		959.40		1,386.37 DR
27/10/2020	System Member Journals		873.48		2,259.85 DR
02/11/2020	System Member Journals		788.21		3,048.06 DR
26/11/2020	System Member Journals		220.00		3,268.06 DR
20/01/2021	System Member Journals		885.36		4,153.42 DR
21/01/2021	System Member Journals		1,178.07		5,331.49 DR
25/01/2021	System Member Journals		909.18		6,240.67 DR
18/03/2021	System Member Journals		30,658.83		36,899.50 DR
26/03/2021	System Member Journals		853.30		37,752.80 DR
29/03/2021	System Member Journals		866.30		38,619.10 DR
27/05/2021	System Member Journals		806.39		39,425.49 DR
16/06/2021	System Member Journals		30,931.50		70,356.99 DR
29/06/2021	System Member Journals		1,175.65		71,532.64 DR
29/06/2021	System Member Journals		1,001.39		72,534.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		34,949.65		107,483.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,550.86		110,034.54 DR
			111,743.91	1,709.37	110,034.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
01/07/2020	Opening Balance				242,482.33 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		21,712.98		220,769.35 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		67.08		220,702.27 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		4.82		220,697.45 CR
			21,784.88		220,697.45 CR
Contributions (52420)					
<u>(Contributions) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)</u>					
01/07/2020	Opening Balance				13,526.37 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		13,526.37		0.00 DR
14/08/2020	System Member Journals			1,055.18	1,055.18 CR
04/09/2020	System Member Journals			220.00	1,275.18 CR
21/10/2020	System Member Journals			1,134.64	2,409.82 CR
21/10/2020	System Member Journals			55.00	2,464.82 CR
26/10/2020	System Member Journals			1,128.71	3,593.53 CR
02/11/2020	System Member Journals			927.31	4,520.84 CR
26/11/2020	System Member Journals			220.00	4,740.84 CR
20/01/2021	System Member Journals			1,041.60	5,782.44 CR
21/01/2021	System Member Journals			1,385.97	7,168.41 CR

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25/01/2021	System Member Journals			1,069.62	8,238.03 CR
26/03/2021	System Member Journals			1,003.88	9,241.91 CR
29/03/2021	System Member Journals			1,019.18	10,261.09 CR
27/05/2021	System Member Journals			948.69	11,209.78 CR
16/06/2021	System Member Journals			36,390.00	47,599.78 CR
29/06/2021	System Member Journals			1,383.12	48,982.90 CR
29/06/2021	System Member Journals			1,178.11	50,161.01 CR
			13,526.37	50,161.01	50,161.01 CR

Transfers In (52850)

(Transfers In) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)

18/03/2021	System Member Journals			30,658.83	30,658.83 CR
				30,658.83	30,658.83 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)

01/07/2020	Opening Balance				34,638.27 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			34,638.27	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			34,949.65	34,949.65 CR
				69,587.92	34,949.65 CR

Income Tax (53330)

(Income Tax) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)

19/10/2020	System Member Journals			154.14	154.14 CR
19/10/2020	System Member Journals			147.51	301.65 CR
27/10/2020	System Member Journals		154.14		147.51 CR
18/03/2021	System Member Journals				147.51 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,550.86	2,698.37 CR
			154.14	2,852.51	2,698.37 CR

Contributions Tax (53800)

(Contributions Tax) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)

14/08/2020	System Member Journals		158.28		158.28 DR
21/10/2020	System Member Journals		170.20		328.48 DR
26/10/2020	System Member Journals		169.31		497.79 DR
02/11/2020	System Member Journals		139.10		636.89 DR
20/01/2021	System Member Journals		156.24		793.13 DR
21/01/2021	System Member Journals		207.90		1,001.03 DR
25/01/2021	System Member Journals		160.44		1,161.47 DR
26/03/2021	System Member Journals		150.58		1,312.05 DR
29/03/2021	System Member Journals		152.88		1,464.93 DR
27/05/2021	System Member Journals		142.30		1,607.23 DR
16/06/2021	System Member Journals		5,458.50		7,065.73 DR
29/06/2021	System Member Journals		207.47		7,273.20 DR
29/06/2021	System Member Journals		176.72		7,449.92 DR
			7,449.92		7,449.92 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)

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19/10/2020	System Member Journals		1,027.62		1,027.62 DR
19/10/2020	System Member Journals		983.40		2,011.02 DR
27/10/2020	System Member Journals			1,027.62	983.40 DR
			2,011.02	1,027.62	983.40 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Ciorcalo, Stephen John - Accumulation (CIOSTE00001A)

01/07/2020	Opening Balance				672.98 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			601.08	71.90 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			67.08	4.82 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			4.82	0.00 DR
				672.98	0.00 DR

Bank Accounts (60400)

Macquarie ***3088 (Macq3088)

01/07/2020	Opening Balance				41,420.34 DR
01/07/2020	Origin MMS 44126673-400045895 13 [Origin MMS]			1,438.14	39,982.20 DR
15/07/2020	H&H Residential RENT - The Corso 50		872.04		40,854.24 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.72		40,855.96 DR
03/08/2020	H&H Residential RENT - The Corso 50		794.50		41,650.46 DR
03/08/2020	Origin MMS 44388867-400045895 13			1,438.14	40,212.32 DR
14/08/2020	SuperChoice P/L PC06C015-5884969 50		1,055.18		41,267.50 DR
17/08/2020	H&H Residential RENT - The Corso 50		794.50		42,062.00 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.72		42,063.72 DR
01/09/2020	Origin MMS 44633559-400045895 13			1,438.14	40,625.58 DR
01/09/2020	H&H Residential RENT - The Corso 50		794.50		41,420.08 DR
15/09/2020	H&H Residential RENT - The Corso 50		1,196.12		42,616.20 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.76		42,617.96 DR
01/10/2020	H&H Residential RENT - The Corso 50		334.66		42,952.62 DR
01/10/2020	Origin MMS 44893393-400045895 13			1,438.14	41,514.48 DR
15/10/2020	H&H Residential RENT - The Corso 50		437.34		41,951.82 DR
19/10/2020	TAL Life Limited 1861647-A9567937 13			983.40	40,968.42 DR
19/10/2020	TAL Life Limited 1778324-A9588746 13			1,027.62	39,940.80 DR
21/10/2020	SuperChoice P/L PC06C015-5924802 50		1,134.64		41,075.44 DR
26/10/2020	SuperChoice P/L PC06C015-5928265 50		1,128.71		42,204.15 DR
27/10/2020	TAL Life Limited PAS1778324 50		1,027.62		43,231.77 DR
02/11/2020	Origin MMS 45163114-400045895 13			1,438.14	41,793.63 DR
02/11/2020	SuperChoice P/L PC06C015-5933505 50		927.31		42,720.94 DR
16/11/2020	H&H Residential RENT - The Corso 50		241.11		42,962.05 DR
01/12/2020	Origin MMS 45444555-400045895 13			1,438.14	41,523.91 DR
01/12/2020	H&H Residential RENT - The Corso 50		1,135.56		42,659.47 DR
15/12/2020	H&H Residential RENT - The Corso 50		582.92		43,242.39 DR
04/01/2021	Origin MMS 45739853-400045895 13			1,438.14	41,804.25 DR
04/01/2021	H&H Residential RENT - The Corso 50		1,125.62		42,929.87 DR
06/01/2021	BPAY TO ASIC BP			273.00	42,656.87 DR
20/01/2021	SuperChoice P/L PC06C016-5976161 50		1,041.60		43,698.47 DR

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21/01/2021	SuperChoice P/L PC06C016-5977299 50		1,385.97		45,084.44 DR
25/01/2021	SuperChoice P/L PC06C016-5978936 50		1,069.62		46,154.06 DR
01/02/2021	Origin MMS 45996743-400045895 13			1,438.14	44,715.92 DR
01/02/2021	H&H Residential RENT - The Corso 50		851.87		45,567.79 DR
15/02/2021	H&H Residential RENT - The Corso 50		122.17		45,689.96 DR
25/02/2021	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD			3,181.82	42,508.14 DR
25/02/2021	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD			318.18	42,189.96 DR
01/03/2021	Origin MMS 46273649-400045895 13			1,438.14	40,751.82 DR
01/03/2021	H&H Residential RENT - The Corso 50		396.12		41,147.94 DR
15/03/2021	H&H Residential RENT - The Corso 50		966.35		42,114.29 DR
18/03/2021	Amp Life 8937629 50		30,658.83		72,773.12 DR
26/03/2021	SuperChoice P/L PC06C016-6014269 50		1,003.88		73,777.00 DR
29/03/2021	SuperChoice P/L PC06C016-6014399 50		1,019.18		74,796.18 DR
01/04/2021	Origin MMS 46583023-400045895 13			1,438.14	73,358.04 DR
01/04/2021	H&H Residential RENT - The Corso 50		630.51		73,988.55 DR
09/04/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,750.00	71,238.55 DR
15/04/2021	H&H Residential RENT - The Corso 50		896.12		72,134.67 DR
03/05/2021	H&H Residential RENT - The Corso 50		151.50		72,286.17 DR
03/05/2021	Origin MMS 46884554-400045895 13			1,438.14	70,848.03 DR
17/05/2021	BPAY TO TAX OFFICE PAYMENTS BP			208.22	70,639.81 DR
27/05/2021	SuperChoice P/L PC06C016-6049514 50		948.69		71,588.50 DR
01/06/2021	Origin MMS 47179952-400045895 13			1,438.14	70,150.36 DR
01/06/2021	H&H Residential RENT - The Corso 50		1,664.11		71,814.47 DR
15/06/2021	H&H Residential RENT - The Corso 50		564.24		72,378.71 DR
16/06/2021	BPAY DEPOSIT BB		36,390.00		108,768.71 DR
29/06/2021	SuperChoice P/L PC06C016-6064856 50		1,178.11		109,946.82 DR
29/06/2021	SuperChoice P/L PC06C016-6064822 50		1,383.12		111,329.94 DR
30/06/2021	H&H Residential RENT - The Corso 50		183.83		111,513.77 DR
			96,093.35	25,999.92	111,513.77 DR

Reinvestment Residual Account (62550)

Colonial First State Portfolio - 0910 3529 4824 (FSF0791AU)

13/12/2020					0.00 DR
28/03/2021					0.00 DR
			0.00		0.00 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2020	Opening Balance				1,500.00 DR
30/06/2021	Write off 1/5 formation costs			500.00	1,000.00 DR
				500.00	1,000.00 DR

Borrowing costs (64500)

Borrowing costs (64500)

01/07/2020	Opening Balance				1,978.00 DR
30/06/2021	Write off Borrowing costs 2021 year			552.00	1,426.00 DR
				552.00	1,426.00 DR

Managed Investments (Australian) (74700)

SJC Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Colonial First State Portfolio - 0910 3529 4824 (FSF0791AU)					
01/07/2020	Opening Balance	10,800.47			10,999.20 DR
27/09/2020		31.47	32.40		11,031.60 DR
13/12/2020		124.65	140.82		11,172.42 DR
28/03/2021		220.66	262.96		11,435.38 DR
30/06/2021		629.29	745.52		12,180.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.250200 (Exit) - 11,806.544200 Units on hand		2,579.64		14,760.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.183600 (Custom) - 11,806.544200 Units on hand			786.31	13,974.23 DR
		11,806.54	3,761.34	786.31	13,974.23 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Plant & Equipment per QSR (CIORSS1_PLANT&EQUIPM)					
01/07/2020	Opening Balance	1.00			15,291.00 DR
30/06/2021	T/up Depreciation on P&E per QSR	0.00		3,692.00	11,599.00 DR
		1.00		3,692.00	11,599.00 DR
Security Doors (CIORSS1_SECURITYDOOR)					
01/07/2020	Opening Balance	1.00			2,679.39 DR
30/06/2021	Depreciation for the period {2021}			267.94	2,411.45 DR
		1.00		267.94	2,411.45 DR
Real Estate Properties (Australian - Residential) (77200)					
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
01/07/2020	Opening Balance	1.00			392,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$435,989.550000 (Exit) - 1.000000 Units on hand		43,489.55		435,989.55 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				435,989.55 DR
		1.00	43,489.55		435,989.55 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				50.78 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		50.78		101.56 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			50.78	50.78 DR
17/05/2021	BPAY TO TAX OFFICE PAYMENTS BP			50.78	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		54.24		54.24 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		27.84		82.08 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,751.55	4,669.47 CR
			132.86	4,853.11	4,669.47 CR
Limited Recourse Borrowing Arrangements (85500)					
Unit 24, 24 the Corso, North Lakes (U24THECORS)					
01/07/2020	Opening Balance				245,721.26 CR
01/07/2020	Origin MMS 44126673-400045895 13 [Origin MMS]		1,438.14		244,283.12 CR
01/07/2020	Regular interest charge			1,128.96	245,412.08 CR
01/08/2020	Regular interest charge			1,165.13	246,577.21 CR
03/08/2020	Origin MMS 44388867-400045895 13		1,438.14		245,139.07 CR

SJC Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Origin MMS 44633559-400045895 13		1,438.14		243,700.93 CR
01/09/2020	Regular interest charge			1,164.27	244,865.20 CR
01/10/2020	Origin MMS 44893393-400045895 13		1,438.14		243,427.06 CR
01/10/2020	Regular interest charge			1,125.03	244,552.09 CR
01/11/2020	Regular interest charge			1,161.05	245,713.14 CR
02/11/2020	Origin MMS 45163114-400045895 13		1,438.14		244,275.00 CR
01/12/2020	Origin MMS 45444555-400045895 13		1,438.14		242,836.86 CR
01/12/2020	Regular interest charge			1,122.54	243,959.40 CR
01/01/2021	Regular interest charge			1,158.23	245,117.63 CR
04/01/2021	Origin MMS 45739853-400045895 13		1,438.14		243,679.49 CR
01/02/2021	Origin MMS 45996743-400045895 13		1,438.14		242,241.35 CR
01/02/2021	Annual account fee			395.00	242,636.35 CR
01/02/2021	Regular interest charge			1,157.56	243,793.91 CR
01/03/2021	Origin MMS 46273649-400045895 13		1,438.14		242,355.77 CR
01/03/2021	Regular interest charge			1,045.44	243,401.21 CR
01/04/2021	Origin MMS 46583023-400045895 13		1,438.14		241,963.07 CR
01/04/2021	Regular interest charge			1,155.58	243,118.65 CR
01/05/2021	Regular interest charge			1,117.01	244,235.66 CR
03/05/2021	Origin MMS 46884554-400045895 13		1,438.14		242,797.52 CR
01/06/2021	Origin MMS 47179952-400045895 13		1,438.14		241,359.38 CR
01/06/2021	Regular interest charge			1,153.16	242,512.54 CR
			17,257.68	14,048.96	242,512.54 CR

Total Debits: 359,177.94

Total Credits: 359,177.94